

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID [NET]

For the year ended March 31, 2010

(Rs. '000)

	Particulars	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims												
(a)	Claims by death	63,770	9,729	-	-	467,399	10,563	-	1,304,287	631,342	239	47,113	2,534,442
(b)	Claims by maturity	-	68,059	-	-	81,993	-	-	-	-	-	-	150,052
(c)	Annuities / Pension payment	-	-	-	-	-	485,301	-	-	-	-	-	485,301
(d)	Other benefits												
	- Surrender	137,823	98,680	-	-	170,396	-	-	53,884,408	12,062,222	-	1,984,548	68,338,077
	- Survival	381,917	-	-	-	-	-	-	-	-	-	-	381,917
	- Rider	14,095	663	-	-	30,910	-	-	78,863	7,803	645	-	132,979
	- Health	-	-	-	-	33,447	-	262,459	-	-	75,407	-	371,313
	Sub Total (A)	597,605	177,131	-	-	784,145	495,864	262,459	55,267,558	12,701,367	76,291	2,031,661	72,394,081
2	Amount ceded in reinsurance												
(a)	Claims by death	-	-	-	-	(145,546)	-	-	(5,141)	-	-	600	(150,087)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits												
	- Surrender	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	-	-	(118,478)	-	-	(25,613)	-	(144,091)
	Sub Total (B)	-	-	-	-	(145,546)	-	(118,478)	(5,141)	-	(25,613)	600	(294,178)
	Total (A) + (B)	597,605	177,131	-	-	638,599	495,864	143,981	55,262,417	12,701,367	50,678	2,032,261	72,099,903
	Benefits paid to claimants:												
	In India	597,605	177,131	-	-	784,145	495,864	262,459	55,267,558	12,701,367	76,291	2,031,661	72,394,081
	Total	597,605	177,131	-	-	784,145	495,864	262,459	55,267,558	12,701,367	76,291	2,031,661	72,394,081

For the year ended March 31, 2009

(Rs. '000)

	Particulars	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims												
(a)	Claims by death	64,516	10,438	-	-	318,204	9,008	-	753,110	157,990	308	54,982	1,368,556
(b)	Claims by maturity	-	102,761	-	-	66,530	-	-	-	-	-	-	169,291
(c)	Annuities / Pension payment	-	-	-	-	-	399,962	-	-	-	-	-	399,962
(d)	Other benefits												
	- Surrender	102,281	79,100	-	-	88,991	-	-	12,192,580	1,888,020	-	5,393,129	19,744,101
	- Survival	274,008	-	-	-	2,146	-	-	-	-	-	-	276,154
	- Rider	14,143	454	-	-	15,522	-	-	64,275	3,322	-	-	97,716
	- Health	-	-	-	-	19,565	-	187,443	-	-	130	-	207,138
	Sub Total (A)	454,948	192,753	-	-	510,958	408,970	187,443	13,009,965	2,049,332	438	5,448,111	22,262,918
2	Amount ceded in reinsurance												
(a)	Claims by death	-	-	-	-	(100,314)	-	-	(21,206)	-	-	(5,363)	(126,883)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits												
	- Surrender	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	-	-	(70,453)	-	-	-	-	(70,453)
	Sub Total (B)	-	-	-	-	(100,314)	-	(70,453)	(21,206)	-	-	(5,363)	(197,336)
	Total (A) + (B)	454,948	192,753	-	-	410,644	408,970	116,990	12,988,759	2,049,332	438	5,442,748	22,065,582
	Benefits paid to claimants:												
	In India	454,948	192,753	-	-	510,958	408,970	187,443	13,009,965	2,049,332	438	5,448,111	22,262,918
	Total	454,948	192,753	-	-	510,958	408,970	187,443	13,009,965	2,049,332	438	5,448,111	22,262,918